

#### For FY2009-10 Using FY08 Expenditures

		54 Wheatla	<mark>ınd 0945 Harlowto</mark>	n Elem			
					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
<b>Expenditure Function</b>		(A)	(B)	(C)	( <b>D</b> )	(E)	( <b>F</b> )
1XXX Instruction		1,049,593.39	1,049,593.39	0.00	0.00	0.00	0.00
21XX Support Services - Students		38,920.06	38,920.06	0.00	0.00	0.00	0.00
	ucational Media Services	41,055.65	41,055.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		85,493.56	85,493.56	0.00	0.00	0.00	0.00
	oport Services - School Administration	81,065.60	81,065.60	0.00	0.00	0.00	0.00
25XX Support Services - Business		39,173.55 218,825.94	0.00 218,825.94	18,719.40 0.00	0.00 0.00	0.00 0.00	0.00
26XX Operation and Maintenance of Plant Services 27XX Student Transportation Services		54,918.76	54,918.76	0.00	0.00	0.00	0.00
31XX Food Services		7,459.82	7,459.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		3,284.37	3,284.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		13,012.11	13,012.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or			0.00	XXXXXXXXXX	4,640.59	0.00	0.00
Totals		1,637,443.40	1,593,629.26	18,719.40	4,640.59	0.00	0.00
Direct Costs	s Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	1,637,443.40					
				<b>Preliminary Rate</b>	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 18,719.40/1,593	,629.26	1.17%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.17%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C						

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

**Your Preliminary Rate Is** 

1.17%

If Line D is negative, enter -0-.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2000, 10 Using FY08 Fynanditums

For FY2009-10 Using FY08 Expenditures

54 Wheatland 0946 Harlowton H S							
					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
<b>Expenditure Function</b>		(A)	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>
1XXX Instruc	tion	917,856.76	917,856.76	0.00	0.00	0.00	0.00
21XX Suppor	rt Services - Students	38,467.87	38,467.87	0.00	0.00	0.00	0.00
222X Educat	ional Media Services	39,555.06	39,555.06	0.00	0.00	0.00	0.00
23XX Suppor	rt Services - General Administration	84,206.59	84,206.59	0.00	0.00	0.00	0.00
	rt Services - School Administration	30,726.51	30,726.51	0.00	0.00	0.00	0.00
	rt Services - Business	35,416.67	0.00	14,962.40	0.00	0.00	0.00
-	ion and Maintenance of Plant Services	167,154.74	167,154.74	0.00	0.00	0.00	0.00
	t Transportation Services	67,893.40	67,893.40	0.00	0.00	0.00	0.00
31XX Food Services		165,364.04	165,364.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		37,443.12	37,443.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		70,255.54	70,255.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,961.48	0.00	XXXXXXXXXX	1,961.48	0.00	0.00
Totals		1,656,301.78	1,618,923.63	14,962.40	1,961.48	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indire	ect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	S	1,656,301.78					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 14,962.40/1,618	3,923.63	0.92%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.92%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.92%	%		



For FY2009-10 Using FY08 Expenditures

		54 Wheatl	<mark>and 0947 Shawmut I</mark>	Elem			
					Exc	cluded Costs	
Expenditu	ire Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Ins		65,792.49	65,792.49	0.00	0.00	0.00	0.00
	provement of Instruction Services	213.00	213.00	0.00	0.00	0.00	0.00
-	oport Services - General Administration	5,599.78	5.599.78	0.00	0.00	0.00	0.00
-	oport Services - School Administration	871.07	871.07	0.00	0.00	0.00	0.00
	oport Services - Business	5,260.00	0.00	5,260.00	0.00	0.00	0.00
	eration and Maintenance of Plant Services	21,531.28	21,531.28	0.00	0.00	0.00	0.00
	dent Transportation Services	859.60	859.60	0.00	0.00	0.00	0.00
Totals		100,127.22	94,867.22	5,260.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		100,127.22					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divide	d by B] 5,260.00/94,867	7.22	5.54%	%		
Line B	Requested Indirect Cost Rate [Adjusted	C divided by Adjusted B	<b>3</b> ]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			5.54%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if	no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract	C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustn Line A or B plus/minus Line C	ent					
	If Line D is negative, enter -0		<b>Your Preliminary Rate Is</b>	5.54%	%		



For FY2009-10 Using FY08 Expenditures

54 Wheatland	0948 Judith Gap Elem
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					<b>Excluded Costs</b>			
		Total	Direct and	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditure Function		(A)	<b>(B)</b>	<b>(C)</b>	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>	
1XXX Instruct	ion	387,413.28	387,413.28	0.00	0.00	0.00	0.00	
21XX Support Services - Students		4,820.55	4,820.55	0.00	0.00	0.00	0.00	
221X Improve	ement of Instruction Services	699.67	699.67	0.00	0.00	0.00	0.00	
222X Education	onal Media Services	93.71	93.71	0.00	0.00	0.00	0.00	
23XX Support	Services - General Administration	29,230.45	29,230.45	0.00	0.00	0.00	0.00	
25XX Support	Services - Business	27,433.24	0.00	22,897.62	0.00	0.00	0.00	
26XX Operation	on and Maintenance of Plant Services	55,081.62	50,498.68	0.00	4,582.94	0.00	0.00	
27XX Student	Transportation Services	40,492.92	38,731.73	0.00	1,761.19	0.00	0.00	
31XX Food Se	ervices	38,258.57	38,258.57	0.00	0.00	0.00	0.00	
34XX Extracu	rricular - Activities	1,166.04	1,166.04	0.00	0.00	0.00	0.00	
35XX Extracu	rricular - Athletics	6,447.95	6,447.95	0.00	0.00	0.00	0.00	
62XX Resources Transferred to Other School Districts or _		3,124.73	0.00	XXXXXXXXXX	3,124.73	0.00	0.00	
Totals		594,262.73	557,360.63	22,897.62	9,468.86	0.00	0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX						
<b>Adjusted Totals</b>		594,262.73						
				Preliminary Rate	Adjusted Rate			
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 22,897.62/557,3	60.63	4.11%	%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	3]		%			
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			4.11%	%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2			0.00%	%			
Line D	Final Rate After Carry Forward Adjustment	t						
	Line A or B plus/minus Line C							
	If Line D is negative, enter -0		Your Preliminary Rate Is	4.11%	%			



For FY2009-10 Using FY08 Expenditures

54 Wheatland 0949 Judith	Gap H S	
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			<b>Excluded Costs</b>			
Total	Direct and	Indirect	Capital	Debt		
<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
(A)	<b>(B)</b>	<b>(C)</b>	( <b>D</b> )	<b>(E)</b>	<b>(F)</b>	
194,050.22	194,050.22	0.00	0.00	0.00	0.00	
6,240.02	6,240.02	0.00	0.00	0.00	0.00	
151.59	151.59	0.00	0.00	0.00	0.00	
108.33	108.33	0.00	0.00	0.00	0.00	
66,723.77	65,394.81	0.00	1,328.96	0.00	0.00	
64,297.62	0.00	59,761.99	0.00	0.00	0.00	
126,574.33	124,317.06	0.00	2,257.27	0.00	0.00	
64,852.83	31,614.02	0.00	33,238.81	0.00	0.00	
23,113.42	23,113.42	0.00	0.00	0.00	0.00	
4,568.71	4,568.71	0.00	0.00	0.00	0.00	
24,256.25	24,256.25	0.00	0.00	0.00	0.00	
2,874.80	0.00	XXXXXXXXXX	2,874.80	0.00	0.00	
577,811.89	473,814.43	59,761.99	39,699.84	0.00	0.00	
XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
XXXXXXXXX						
577,811.89						
		Preliminary Rate	Adjusted Rate			
by B] 59,761.99/473,8	314.43	12.61%	%			
divided by Adjusted B	3]		%			
		12.61%	%			
o FY08 rate		0.00%	0.00%			
2 from C1		0.00%	%			
nt						
	Your Preliminary Rate Is	12.61%	%			
	Expenditures (A)  194,050.22 6,240.02 151.59 108.33 66,723.77 64,297.62 126,574.33 64,852.83 23,113.42 4,568.71 24,256.25 2.874.80 577,811.89  XXXXXXXXXXXX  577,811.89 by B] 59,761.99/473,8	Expenditures         Unallowable Costs           (A)         (B)           194,050.22         194,050.22           6,240.02         6,240.02           151.59         151.59           108.33         108.33           66,723.77         65,394.81           64,297.62         0.00           126,574.33         124,317.06           64,852.83         31,614.02           23,113.42         23,113.42           4,568.71         4,568.71           24,256.25         24,256.25           2,874.80         0.00           577,811.89         473,814.43           XXXXXXXXXXX         XXXXXXXXXXX           577,811.89         577,811.89    O FY08 rate  O FY08 rate  O FY08 rate  The contraction of the contra	Expenditures         Unallowable Costs         Costs           (A)         (B)         (C)           194,050.22         194,050.22         0.00           6,240.02         6,240.02         0.00           151.59         151.59         0.00           108.33         108.33         0.00           66,723.77         65,394.81         0.00           64,297.62         0.00         59,761.99           126,574.33         124,317.06         0.00           64,852.83         31,614.02         0.00           23,113.42         23,113.42         0.00           24,256.25         24,256.25         0.00           24,256.25         24,256.25         0.00           2.874.80         0.00         XXXXXXXXXX           577,811.89         473,814.43         59,761.99           XXXXXXXXXXX         Freliminary Rate           by B] 59,761.99/473,814.43         12.61%           divided by Adjusted B]         12.61%           o FY08 rate         0.00%           22 from C1         0.00%	Total Expenditures (A)         Direct and Unallowable Costs (B)         Indirect Costs (C)         Capital Outlay (D)           194,050.22         194,050.22         0.00         0.00           6,240.02         6,240.02         0.00         0.00           151.59         151.59         0.00         0.00           108.33         108.33         0.00         0.00           66,723.77         65,394.81         0.00         1,328.96           64,297.62         0.00         59,761.99         0.00           126,574.33         124,317.06         0.00         2,257.27           64,852.83         31,614.02         0.00         33,238.81           23,113.42         23,113.42         0.00         0.00           4,568.71         4,568.71         0.00         0.00           24,256.25         24,256.25         0.00         0.00           2,874.80         0.00         XXXXXXXXXXX         2,874.80           577,811.89         473,814.43         59,761.99         39,699.84           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Expenditures   Unallowable Costs   Costs   Outlay   Financing	